Colchester Public Schools
Cafeteria Financials

| **Revenues** | Audited FY 2014-15 | Audited FY 2015-16 | Audited FY2016-17 | Audited FY 2017-18 | Audited FY 2018-19 | Audited FY 2019-20 | Unaudited Feb-21 FY 2020-21 |
|---|---|---|---|---|---|---|---|
| State | $ 35,189.00 | $ 36,854.00 | $ 33,955.00 | $ 33,057.00 | $ 32,587.00 | $ 31,709.00 | $ - |
| Federal | 246,487.50 | 225,551.27 | 213,522.60 | 210,845.09 | 248,626.41 | 221,602.55 | 251,030.40 |
| Interest | 11.22 | 14.07 | 38.83 | 8.03 | 9.40 | 6.39 | - |
| Food Sales Non Program | | | 14,752.60 | 9,441.17 | 8,611.82 | 7,495.21 | 803.58 |
| Food Sales Program | 421,187.13 | 375,726.34 | 369,109.60 | 375,612.62 | 368,792.88 | 254,370.60 | 9,908.15 |
| Miscellaneous Revenue | | | | | | | 1,336.80 |
| **Total Revenue** | **$ 702,874.85** | **$ 638,145.68** | **$ 631,378.63** | **$ 628,963.91** | **$ 658,627.51** | **$ 515,183.75** | **$ 263,078.93** |
| | | | | | | | |
| **Expenditures** | | | | | | | |
| Wages,Fica,Medicare,Retirement | $ 345,305.42 | 355,125.97 | 361,466.58 | 355,121.22 | 338,094.57 | 354,132.06 | 210,125.95 |
| Employee Insurances | 97,649.10 | 70,518.60 | 72,049.90 | 70,668.25 | 64,986.10 | 71,128.60 | 48,308.53 |
| Food Program | 203,921.76 | 193,464.77 | 162,873.31 | 144,873.85 | 178,223.87 | 134,296.74 | 65,573.51 |
| Food Non Program | | | 24,816.31 | 26,683.83 | 26,719.28 | 18,280.03 | 1,343.87 |
| Other Costs | 26,100.94 | 30,098.86 | 29,513.32 | 42,860.70 | 35,197.04 | 24,568.11 | 20,205.23 |
| Repairs/Maint | 3,355.51 | 19,564.74 | 15,553.08 | 11,614.25 | 12,394.23 | 5,662.18 | 3,889.51 |
| Equipment | - | 3,204.74 | - | 23.97 | 1,920.00 | - | 15,500.00 |
| **Total Expenditures** | **$ 676,332.73** | **$ 671,977.68** | **$ 666,272.50** | **$ 651,846.07** | **$ 657,535.09** | **$ 608,067.72** | **$ 364,946.60** |
| | | | | | | | |
| Net Gain (Loss) | $ 26,542.12 | $ (33,832.00) | $ (34,893.87) | $ (22,882.16) | $ 1,092.42 | $ (92,883.97) | $ (101,867.67) |
| BOE Funding | $ - | 0 | 0 | $ - | $ - | $ 139,260.26 | $ - |
| Fund Balance, Beginning | **$ 43,461.39** | **$ 70,003.51** | **$ 36,171.51** | **$ 1,277.64** | **$ (21,604.52)** | **$ (20,512.10)** | **$ 25,864.19** |
| Fund Balance, Ending | **$ 70,003.51** | **$ 36,171.51** | **$ 1,277.64** | **$ (21,604.52)** | **$ (20,512.10)** | **$ 25,864.19** | **$ (76,003.48)** |

*Free/Reduced Federal reimbursement for January 2021/February 2021 submitted for reimbursement, not yet received.